

DEPARTMENT OF THE TREASURY

TREASURY



NEWS

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TREASURY AMENDS 13-WEEK AND 26-WEEK BILL ANNOUNCEMENT

Today's 13-week and 26-week bill announcement incorrectly stated the amount of publicly held bills maturing July 12, 2001. The correct amount of maturing publicly held bills is \$32,478 million.

The announcement also incorrectly stated the need to raise new cash in the amount of \$7,522 million. Because of the adjustment to the amount of maturing publicly held bills, the announcement should have reflected a pay down of \$5,478 million.

All other details on the announcement are the same.

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